

| | Month | | | Year-to-Date | | | Full Year Forecast | | |
|--|----------------|-----------------|------------------|----------------|-----------------|------------------|--------------------|-----------------------------|------------------|
| | Budget £000 | Actuals £000 | Variance £000 | Budget £000 | Actuals £000 | Variance £000 | Budget £000 | Forecast Outturn £000 | Variance £000 |
| Controllable | | | | | | | | | |
| Finance and Resources | 1,243 | 1,195 | (47) | 7,162 | 6,697 | (466) | 12,245 | 12,010 | (235) |
| Strategic Planning and Environment | 569 | 732 | 163 | 3,546 | 3,204 | (341) | 6,343 | 5,973 | (370) |
| Housing and Community | 147 | 126 | (20) | 864 | 653 | (211) | 1,889 | 1,849 | (40) |
| Controllable | 1,958 | 2,053 | 95 | 11,572 | 10,554 | (1,018) | 20,477 | 19,832 | (645) |
| Non-Controllable | | | | | | | | | |
| Finance and Resources | 0 | 0 | 0 | 0 | 0 | 0 | (4,202) | (4,202) | 0 |
| Housing and Community | 0 | 0 | 0 | 0 | 0 | 0 | 2,552 | 2,552 | 0 |
| Strategic Planning and Environment | 0 | 0 | 0 | 0 | 0 | 0 | 3,842 | 3,822 | 0 |
| Non-Controllable | 0 | 0 | 0 | 0 | 0 | 0 | 2,192 | 2,171 | 0 |
| General Fund Service Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 22,669 | 22,003 | (645) |
| Reversal of Capital Charges | | | | | | | (4,134) | (4,134) | 0 |
| Other General Government Grants | | | | | | | (1,500) | (1,500) | 0 |
| Interest Receipts | | | | | | | (374) | (387) | (13) |
| Revenue Contributions to Capital | | | | | | | 1,615 | 1,615 | 0 |
| Contributions to / (from) Reserves | | | | | | | (1,905) | (1,905) | 0 |
| Contributions to / (from) Working Balance | | | | | | | (172) | 487 | 658 |
| Budget Requirement | | | | | | | 16,199 | 16,179 | 0 |
| Met From: | | | | | | | | | |
| Revenue Support Grant | | | | | | | (3,962) | (3,962) | 0 |
| Baseline Funding | | | | | | | (2,636) | (2,636) | 0 |
| Business Rates Share Over Baseline Funding | | | | | | | (392) | (392) | 0 |
| Collection Fund Deficit | | | | | | | 35 | 35 | 0 |
| Requirement from Council Tax | | | | | | | (9,245) | (9,245) | 0 |
| Total Funding | | | | | | | (16,200) | (16,200) | 0 |

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes both the General Fund Service Expenditure total, together with corporate costs and

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.

Housing Revenue Account

Revenue Budget Monitoring Report for September 2013

| | Original Budget £000 | Forecast Outturn £000 | Forecast Variance £000 | Variance % |
|---|----------------------------|-----------------------------|------------------------------|---------------|
| Income | | | | |
| Net Dwelling Rents | (52,319) | (52,319) | 0 | 0.0% |
| Non-Dwelling Rents | (260) | (260) | 0 | 0.0% |
| Leaseholder Charges | (392) | (392) | 0 | 0.0% |
| Interest and Investment Income | (156) | (156) | 0 | 0.0% |
| Other Income | (283) | (283) | 0 | 0.0% |
| Total Income | (53,410) | (53,410) | 0 | 0.0% |
| Expenditure: | | | | |
| Repairs and Maintenance | 10,607 | 11,607 | 1,000 | 9.4% |
| Revenue Contribution to Capital | 11,956 | 11,956 | 0 | 0.0% |
| Supervision & Management: | 8,922 | 8,922 | 0 | 0.0% |
| Leaseholder / Non-Dwelling Expenses | 410 | 410 | 0 | 0.0% |
| Supporting People - Transition | 50 | 50 | 0 | 0.0% |
| Rent, Rates, Taxes & Other Charges | 14 | 14 | 0 | 0.0% |
| Provision for Bad Debts | 212 | 212 | 0 | 0.0% |
| Interest Payable | 11,665 | 11,665 | 0 | 0.0% |
| Depreciation | 9,389 | 9,389 | 0 | 0.0% |
| Total Expenditure | 53,225 | 54,225 | 1,000 | 1.9% |
| HRA Deficit / (Surplus) | (185) | 815 | 1,000 | |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2013 | (2,777) | (2,777) | 0 | |
| Surplus for year | (185) | 815 | 1,000 | |
| Proposed Contributions to Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March 2014 | (2,962) | (1,962) | 1,000 | |

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2013

APPENDIX C

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|--|---------------|------------------|---------------------|---------------------|------------------|----------------|-------------------|-------------------|--------------------------|
| General Fund | | | | | | | | | |
| Finance and Resources | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | |
| 42 Service Lease Domestic Properties | Mike Evans | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 43 Voltage Optimisation Units | Mike Evans | 20,000 | 18,000 | 0 | 38,000 | 0 | 38,000 | 0 | 0 |
| 44 Grovehill Community Centre - Sanitary Equipment | Mike Evans | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 45 Highfield Community Centre - Roof & Windows | Mike Evans | 21,000 | 0 | 30,000 | 51,000 | 44,169 | 51,000 | 0 | 0 |
| 46 Grants to Neighbourhood Centres | Mike Evans | 0 | 5,000 | 0 | 5,000 | 2,043 | 5,000 | 0 | 0 |
| 47 Grovehill Community Centre - Plant | Mike Evans | 25,000 | (2,750) | 0 | 22,250 | 0 | 22,250 | 0 | 0 |
| 48 Leverstock Green Community Centre - Plant | Mike Evans | 30,000 | (2,450) | 19,718 | 47,268 | 0 | 47,268 | 0 | 0 |
| 49 Adeyfield Community Centre - Window Renewals | Mike Evans | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 50 Highfield Community Centre - Replace Flat Roof | Mike Evans | 30,000 | 0 | (30,000) | 0 | 0 | 0 | 0 | 0 |
| 51 Woodhall Farm Community Centre - Resurface Car Park | Mike Evans | 20,000 | 0 | 0 | 20,000 | 13,696 | 20,000 | 0 | 0 |
| 52 Apsley Industrial Estate - Box Gutter | Mike Evans | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 53 Queens Square Shopping Centre - Roof | Mike Evans | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 54 Rossgate Shopping Centre - Structural Works | Mike Evans | 12,000 | 0 | 0 | 12,000 | 0 | 0 | (12,000) | 0 |
| 55 Leys Road - Roof | Mike Evans | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 56 Queens Square Shopping Centre - Canopy | Mike Evans | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 57 Queens Square Shopping Centre - Walkway | Mike Evans | 67,000 | 0 | 0 | 67,000 | 31,854 | 67,000 | 0 | 0 |
| 58 The Heights Shopping Centre - Walkway | Mike Evans | 24,500 | 0 | 0 | 24,500 | 0 | 0 | 0 | (24,500) |
| 59 Village Centre, Leverstock Green - Façade Improvements | Mike Evans | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | (15,000) |
| 60 Bennettsgate Shopping Centre - Replace Lateral Mains (H&S Compliance) | Mike Evans | 50,000 | 0 | 0 | 50,000 | 0 | 0 | (50,000) | 0 |
| 61 The Heights Shopping Centre - New Railing | Mike Evans | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 62 St Nicholas Nursery - Roof Replacement | Mike Evans | 20,000 | 0 | 60,000 | 80,000 | 6,737 | 80,000 | 0 | 0 |
| 63 Berkhamsted Sports Centre - Roof Replacement | Mike Evans | 400,000 | 0 | 0 | 400,000 | 0 | 0 | (400,000) | 0 |
| 64 Gadebridge Park - Renovate Bridge | Mike Evans | 8,000 | 0 | 0 | 8,000 | 4,704 | 8,000 | 0 | 0 |
| 65 Hemel Hempstead Sports Centre - Lights | Mike Evans | 30,000 | 0 | 15,000 | 45,000 | 0 | 45,000 | 0 | 0 |
| 66 Tring Sports Centre - Plant | Mike Evans | 20,000 | 0 | 37,000 | 57,000 | 0 | 57,000 | 0 | 0 |
| 67 Little Hay - Fencing | Mike Evans | 15,000 | 0 | (15,000) | 0 | 0 | 0 | 0 | 0 |
| 68 Hemel Hempstead Sports Centre - Railings | Mike Evans | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 69 Hemel Hempstead Sports Centre - Plant Replacement | Mike Evans | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 | 0 | 0 |
| 70 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings | Mike Evans | 131,000 | 0 | 0 | 131,000 | 8,697 | 131,000 | 0 | 0 |
| 71 Tring Sports Centre - Replace Swimming Pool Roof | Mike Evans | 30,000 | 0 | 0 | 30,000 | 0 | 0 | (30,000) | 0 |
| 72 Public Conveniences - Improvement Programme | Mike Evans | 17,983 | 0 | 0 | 17,983 | 0 | 17,983 | 0 | 0 |
| | | 1,240,483 | 17,800 | 116,718 | 1,375,001 | 111,900 | 843,501 | (492,000) | (39,500) |
| Commissioning, Procurement and Compliance | | | | | | | | | |
| 76 Customer Services Unit Improvement Projects | Ben Hosier | 0 | 0 | 363,000 | 363,000 | 276,368 | 363,000 | 0 | 0 |
| | | 0 | 0 | 363,000 | 363,000 | 276,368 | 363,000 | 0 | 0 |
| Information, Communication and Technology | | | | | | | | | |
| 80 Rolling Programme - Hardware | Ben Trueman | 50,000 | 0 | 0 | 50,000 | 3,621 | 50,000 | 0 | 0 |
| 81 Software Licences - Right of Use | Ben Trueman | 50,000 | 0 | (25,000) | 25,000 | 0 | 25,000 | 0 | 0 |
| 82 Enterprise Licence Agreements | Ben Trueman | 115,000 | 0 | 25,000 | 140,000 | 163,670 | 140,000 | 0 | 0 |
| 83 Website Development | Ben Trueman | 83,000 | 11,706 | 0 | 94,706 | 2,377 | 94,706 | 0 | 0 |
| 84 EDRM | Ben Trueman | 47,500 | 0 | 0 | 47,500 | 1,925 | 47,500 | 0 | 0 |
| 85 Co-location of the Council's Data Centre | Ben Trueman | 0 | 23,581 | 0 | 23,581 | 13,591 | 23,581 | 0 | 0 |
| 86 Dacorum Anywhere | Ben Trueman | 207,300 | (43,868) | 0 | 163,432 | 35,976 | 163,432 | 0 | 0 |
| 87 Entropy Management Software | Ben Trueman | 0 | 0 | 38,242 | 38,242 | 0 | 38,242 | 0 | 0 |
| | | 552,800 | (8,581) | 38,242 | 582,461 | 221,160 | 582,461 | 0 | 0 |
| Legal Governance | | | | | | | | | |
| 91 Visual Files Case Management System | Mark Brookes | 13,000 | 0 | 14,000 | 27,000 | 15,960 | 27,000 | 0 | 0 |
| | | 13,000 | 0 | 14,000 | 27,000 | 15,960 | 27,000 | 0 | 0 |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|---------------|------------------|---------------------|---------------------|------------------|------------------|-------------------|-------------------|--------------------------|
| Finance and Resources (Continued) | | | | | | | | | |
| Performance and Projects | | | | | | | | | |
| 98 Strategic Acquisitions | Shane Flynn | 1,000,000 | 298,904 | 0 | 1,298,904 | 283,250 | 1,298,904 | 0 | 0 |
| 99 41 Marlowes - Works | Shane Flynn | 100,000 | 0 | 0 | 100,000 | 30,411 | 100,000 | 0 | 0 |
| 100 Incoming Mailroom | Shane Flynn | 36,824 | 0 | 0 | 36,824 | 0 | 36,824 | 0 | 0 |
| 101 Reprographics | Shane Flynn | 26,958 | 0 | 0 | 26,958 | 21,701 | 21,701 | 0 | (5,257) |
| 102 Outgoing Mailroom | Shane Flynn | 17,248 | 0 | 0 | 17,248 | 19,032 | 19,032 | 0 | 1,784 |
| | | 1,181,030 | 298,904 | 0 | 1,479,934 | 354,393 | 1,476,461 | 0 | (3,473) |
| Totals: Finance and Resources | | 2,987,313 | 308,123 | 531,960 | 3,827,396 | 979,781 | 3,292,423 | (492,000) | (42,973) |
| Housing and Community | | | | | | | | | |
| Chief Executive's Unit | | | | | | | | | |
| 110 Capital Grants - Community Groups | Steve Baker | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 111 Highbarns Land Stabilisation Project | Shane Flynn | 1,660,000 | 270,641 | 750,000 | 2,680,641 | 2,673,449 | 2,680,641 | 0 | 0 |
| 112 Hemel Hempstead Sports Centre - Gym Refurbishment | Steve Baker | 446,500 | 0 | 0 | 446,500 | 185,340 | 446,500 | 0 | 0 |
| | | 446,500 | 0 | 0 | 446,500 | 185,340 | 446,500 | 0 | 0 |
| Commercial Assets and Property Development | | | | | | | | | |
| 116 Woodwells Cemetery - Extension | Mike Evans | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 117 Woodwells Cemetery Lodge - Boiler | Mike Evans | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 118 Woodwells Cemetery - Roof Replacement | Mike Evans | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | (10,000) |
| 119 Woodwells Cemetery - Replace Office Roof | Mike Evans | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| | | 437,000 | 0 | 0 | 437,000 | 0 | 427,000 | 0 | (10,000) |
| Regulatory Services | | | | | | | | | |
| 123 Disabled Facilities Grants | Chris Troy | 558,000 | 0 | 0 | 558,000 | 214,691 | 558,000 | 0 | 0 |
| 124 Home Improvement Grants | Chris Troy | 195,000 | 0 | 0 | 195,000 | (2,846) | 195,000 | 0 | 0 |
| 125 Decent Homes in the Private Sector | Chris Troy | 352,896 | 0 | 0 | 352,896 | 0 | 0 | (352,896) | 0 |
| | | 1,105,896 | 0 | 0 | 1,105,896 | 211,844 | 753,000 | (352,896) | 0 |
| Strategic Housing | | | | | | | | | |
| 129 Affordable Housing Development Fund | Julia Hedger | 250,000 | (40,473) | 524,473 | 734,000 | 122,119 | 734,000 | 0 | 0 |
| 130 New Build - Elms Hostel Redbourne Road | Julia Hedger | 1,334,186 | 46,538 | 0 | 1,380,724 | 57,015 | 1,380,724 | 0 | 0 |
| | | 1,584,186 | 6,065 | 524,473 | 2,114,724 | 179,134 | 2,114,724 | 0 | 0 |
| Residents Services | | | | | | | | | |
| 134 Rolling Programme - CCTV Cameras | Julie Still | 25,000 | 0 | (25,000) | 0 | 0 | 0 | 0 | 0 |
| 135 CCTV System Upgrade | Julie Still | 160,000 | 0 | 25,000 | 185,000 | 107,925 | 185,000 | 0 | 0 |
| 136 Old Town Hall Refurbishment | Julie Still | 650,000 | (30,031) | 0 | 619,969 | 42,465 | 676,000 | 0 | 56,031 |
| 137 Verge Hardening Programme | Julie Still | 270,000 | 7,054 | 0 | 277,054 | 78,020 | 277,054 | 0 | 0 |
| 138 Youth Centre Provision | Julie Still | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| | | 1,255,000 | (22,977) | 0 | 1,232,023 | 228,411 | 1,288,054 | 0 | 56,031 |
| Totals: Housing and Community | | 6,508,582 | 253,729 | 1,274,473 | 8,036,784 | 3,478,178 | 7,729,919 | (352,896) | 46,031 |
| Strategic Planning and Environment | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | |
| 147 Car Park Refurbishment | Mike Evans | 205,849 | 96,852 | 0 | 302,701 | 380 | 302,701 | 0 | 0 |
| 148 Multi Storey Car Park Berkhamsted | Mike Evans | 120,000 | 0 | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| | | 325,849 | 96,852 | 0 | 422,701 | 380 | 422,701 | 0 | 0 |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|--------|---------------|-----------------|---------------------|---------------------|----------------|-----------|-------------------|-------------------|--------------------------|
| | | | | | | | | | |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|---------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| Strategic Planning and Environment (Continued) | | | | | | | | | |
| Environmental Services | | | | | | | | | |
| 156 Diesel Fuel Tank | Craig Thorpe | 32,000 | 0 | 0 | 32,000 | 23,096 | 23,096 | 0 | (8,904) |
| 157 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 20,000 | 0 | 0 | 20,000 | 2,767 | 15,000 | 0 | (5,000) |
| 158 Fleet Replacement Programme | Craig Thorpe | 3,117,356 | 203,867 | 0 | 3,321,223 | 191,022 | 670,000 | (2,651,223) | 0 |
| 159 Play Area Refurbishment Programme | Craig Thorpe | 50,000 | 31,345 | 100,000 | 181,345 | 0 | 181,345 | 0 | 0 |
| 160 Electronic Data Collection System | Craig Thorpe | 0 | 23,720 | 0 | 23,720 | 0 | 0 | 0 | (23,720) |
| 161 Litter Bin Upgrade | Craig Thorpe | 44,400 | 0 | 0 | 44,400 | 19,538 | 44,400 | 0 | 0 |
| | | 3,263,756 | 258,932 | 100,000 | 3,622,688 | 236,423 | 933,841 | (2,651,223) | (37,624) |
| Strategic Planning and Regeneration | | | | | | | | | |
| 165 Planning Software Replacement | James Doe | 130,000 | 31,926 | 0 | 161,926 | 2,236 | 161,926 | 0 | 0 |
| 166 Old Town Environmental Enhancements | Chris Taylor | 500,000 | (500) | 0 | 499,500 | 2,500 | 1,099,500 | 500,000 | 100,000 |
| 167 GAF - Renewable Energy Provision | Chris Taylor | 40,000 | 0 | (40,000) | 0 | 0 | 0 | 0 | 0 |
| 168 GAF - Maylands BC - PV Installation | Chris Taylor | 18,500 | 0 | 0 | 18,500 | (508) | 0 | 0 | (18,500) |
| 169 GAF - Neighbourhood Centre Improvements | Chris Taylor | 20,000 | 22,746 | 64,000 | 106,746 | 27,655 | 42,746 | (64,000) | 0 |
| 170 GAF - Urban Park/Education Centre | Chris Taylor | 300,000 | 0 | 0 | 300,000 | 0 | 30,000 | (270,000) | 0 |
| 171 Regeneration of Hemel Town Centre | Chris Taylor | 681,000 | (27,164) | 0 | 653,836 | 73,280 | 150,000 | (503,836) | 0 |
| 172 Maylands Business Centre | Chris Taylor | 31,231 | (12,369) | 0 | 18,862 | 12,336 | 31,231 | 0 | 12,369 |
| 173 Lighting - Magic Roundabout | Chris Taylor | 30,000 | 0 | 0 | 30,000 | 9,973 | 30,000 | 0 | 0 |
| 174 Water Gardens | Chris Taylor | 225,850 | 71,250 | 0 | 297,100 | 9,040 | 145,000 | (152,100) | 0 |
| 175 Market Square and Bus Interchange | Chris Taylor | 0 | 0 | 2,160,000 | 2,160,000 | 11,206 | 2,160,000 | 0 | 0 |
| 176 Maylands Gateway | Chris Taylor | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 177 Urban Park | Chris Taylor | 10,000 | 0 | 0 | 10,000 | 9,430 | 10,000 | 0 | 0 |
| | | 1,986,581 | 85,889 | 3,184,000 | 5,256,470 | 157,149 | 4,860,403 | (489,936) | 93,869 |
| Totals: Strategic Planning and Environment | | 5,576,186 | 441,673 | 3,284,000 | 9,301,859 | 393,952 | 6,216,945 | (3,141,159) | 56,245 |
| Totals - General Fund | | 15,072,081 | 1,003,525 | 5,090,433 | 21,166,039 | 4,851,911 | 17,239,287 | (3,986,055) | 59,303 |
| Housing Revenue Account | | | | | | | | | |
| Housing & Regeneration | | | | | | | | | |
| Strategic Housing | | | | | | | | | |
| 189 New Build - Farm Place Berkhamsted | Julia Hedger | 1,688,000 | 56,811 | 0 | 1,744,811 | 33,621 | 1,744,811 | 0 | 0 |
| 190 New Build - Galley Hill Gadebridge | Julia Hedger | 635,400 | 378,712 | 0 | 1,014,112 | 39,997 | 1,014,112 | 0 | 0 |
| 191 New Build - London Road Apsley | Julia Hedger | 2,415,750 | 1,295,000 | 0 | 3,710,750 | 539,147 | 3,710,750 | 0 | 0 |
| 192 New Build - General Expenditure | Julia Hedger | 60,000 | 10,047 | 0 | 70,047 | 7,506 | 70,047 | 0 | 0 |
| 193 Strategic Acquisitions | Calvin Fisher | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 | 0 |
| 194 New Build - Wick Road - Wiggington | Julia Hedger | 0 | 2,902 | 0 | 2,902 | 970 | 2,902 | 0 | 0 |
| | | 4,799,150 | 1,743,472 | 5,000,000 | 11,542,622 | 621,241 | 11,542,622 | 0 | 0 |
| Property & Place (HRA Capital) | | | | | | | | | |
| 198 MRR Works | Calvin Fisher | 865,941 | 0 | (865,941) | 0 | 14,637 | 0 | 0 | 0 |
| 199 Planned Fixed Expenditure | Calvin Fisher | 16,257,000 | 0 | 3,435,941 | 19,692,941 | 9,238,822 | 19,692,941 | 0 | 0 |
| 200 Disabled Adaptations | Calvin Fisher | 769,000 | 0 | (769,000) | 0 | 0 | 0 | 0 | 0 |
| 201 Other Capital Expenditure | Calvin Fisher | 51,000 | 0 | (51,000) | 0 | 0 | 0 | 0 | 0 |
| 202 Professional Fees | Calvin Fisher | 917,345 | 12,000 | 0 | 929,345 | 0 | 929,345 | 0 | 0 |
| 203 Housing Asset Management System | Calvin Fisher | 0 | 15,425 | 0 | 15,425 | 0 | 15,425 | 0 | 0 |
| | | 18,860,286 | 27,425 | 1,750,000 | 20,637,711 | 9,253,459 | 20,637,711 | 0 | 0 |
| Totals: Strategic Planning and Environment | | 23,659,436 | 1,770,897 | 6,750,000 | 32,180,333 | 9,874,700 | 32,180,333 | 0 | 0 |
| Total | | 38,731,517 | 2,774,422 | 11,840,433 | 53,346,372 | 14,726,611 | 49,419,620 | (3,986,055) | 59,303 |